

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Purchasing Division is comprised of: Purchasing, Federal Surplus Property, Copy Services, Records Management, and Central Postal Services. The division ensures that the procurement process is fair and that state agencies obtain quality goods and services at a reasonable price; provides records storage services; provides reproduction services; assists in the U.S. General Services Administration in the donation of federal surplus property to state and local government entities and nonprofit organizations; and provides central postal services to state agencies on the Capitol Mall and in surrounding geographical areas.							
<b>FY 2002 Original Appropriation</b>							
3.00 FY 2002 Original Appropriation: SB 1186							
General	21.15	805,900	251,900	10,800	0	0	1,068,600
Dedicated	5.80	179,400	252,400	27,600	0	0	459,400
Other	16.80	714,400	1,167,800	84,500	0	0	1,966,700
<b>Total</b>	<b>43.75</b>	<b>1,699,700</b>	<b>1,672,100</b>	<b>122,900</b>	<b>0</b>	<b>0</b>	<b>3,494,700</b>
<b>Appropriation Adjustments</b>							
4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.							
General	0.00	(10,700)	(15,200)	0	0	0	(25,900)
<b>Total</b>	<b>0.00</b>	<b>(10,700)</b>	<b>(15,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(25,900)</b>
<b>FY 2002 Total Appropriation</b>							
General	21.15	795,200	236,700	10,800	0	0	1,042,700
Dedicated	5.80	179,400	252,400	27,600	0	0	459,400
Other	16.80	714,400	1,167,800	84,500	0	0	1,966,700
<b>Total</b>	<b>43.75</b>	<b>1,689,000</b>	<b>1,656,900</b>	<b>122,900</b>	<b>0</b>	<b>0</b>	<b>3,468,800</b>
<b>FY 2002 Estimated Expenditures</b>							
General	21.15	795,200	236,700	10,800	0	0	1,042,700
Dedicated	5.80	179,400	252,400	27,600	0	0	459,400
Other	16.80	714,400	1,167,800	84,500	0	0	1,966,700
<b>Total</b>	<b>43.75</b>	<b>1,689,000</b>	<b>1,656,900</b>	<b>122,900</b>	<b>0</b>	<b>0</b>	<b>3,468,800</b>
<b>Base Adjustments</b>							
8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.							
General	0.00	10,700	15,200	0	0	0	25,900
<b>Total</b>	<b>0.00</b>	<b>10,700</b>	<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,900</b>
8.41 Removal of One-Time Expenditures: Removal of one-time funds for network servers, US Postal Service license, a delivery van and other miscellaneous office equipment.							
General	0.00	0	(5,300)	(10,800)	0	0	(16,100)
Dedicated	0.00	0	(2,400)	(9,200)	0	0	(11,600)
Other	0.00	0	(5,600)	(51,000)	0	0	(56,600)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(13,300)</b>	<b>(71,000)</b>	<b>0</b>	<b>0</b>	<b>(84,300)</b>

Administration, Department of  
Purchasing

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	0.00	(61,000)	(31,000)	0	0	0	(92,000)
<b>Total</b>	<b>0.00</b>	<b>(61,000)</b>	<b>(31,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(92,000)</b>
<b>FY 2003 Base</b>							
General	21.15	744,900	215,600	0	0	0	960,500
Dedicated	5.80	179,400	250,000	18,400	0	0	447,800
Other	16.80	714,400	1,162,200	33,500	0	0	1,910,100
<b>Total</b>	<b>43.75</b>	<b>1,638,700</b>	<b>1,627,800</b>	<b>51,900</b>	<b>0</b>	<b>0</b>	<b>3,318,400</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance.							
General	0.00	6,100	0	0	0	0	6,100
Dedicated	0.00	1,000	0	0	0	0	1,000
Other	0.00	4,100	0	0	0	0	4,100
<b>Total</b>	<b>0.00</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,200</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Includes replacement of the telephone system (\$5,000), replacement of eight (8) personal computers on an annual lease basis, and replacement of barcode equipment (\$10,000).							
Dedicated	0.00	0	1,200	0	0	0	1,200
Other	0.00	0	3,600	15,000	0	0	18,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,800</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>19,800</b>
10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2003 Total Maintenance</b>							
General	21.15	751,000	215,600	0	0	0	966,600
Dedicated	5.80	180,400	251,200	18,400	0	0	450,000
Other	16.80	718,500	1,165,800	48,500	0	0	1,932,800
<b>Total</b>	<b>43.75</b>	<b>1,649,900</b>	<b>1,632,600</b>	<b>66,900</b>	<b>0</b>	<b>0</b>	<b>3,349,400</b>
<b>FY 2003 Total Governor's Recommendation</b>							
General	21.15	751,000	215,600	0	0	0	966,600
Dedicated	5.80	180,400	251,200	18,400	0	0	450,000
Other	16.80	718,500	1,165,800	48,500	0	0	1,932,800
<b>Total</b>	<b>43.75</b>	<b>1,649,900</b>	<b>1,632,600</b>	<b>66,900</b>	<b>0</b>	<b>0</b>	<b>3,349,400</b>